

DR-2 Disclosure Summary Page

DR-2

Clayton County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	5/12/2016 7:25:26 PM	
Committee Code:	9042	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Moser	First Name:	Charlene	MI:	M
Address:	34626 Jupiter Rd.				
City:	Garber	State:	IA	Zip Code:	52048
Phone:	563-255-2561				
E-Mail:	fjmoser@alpinecom.net				

Chairperson

Last Name:	Thomas	First Name:	Roger	MI:	
Address:	17658 Domingo Rd.				
City:	Elkader	State:	IA	Zip Code:	52048
Phone:	563-245-1084				
E-Mail:	rrthomas@alpinecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,015.69
Schedule A: Cash Contributions Total	\$2,539.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,554.99
Schedule B: Expenditure Total	\$1,755.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,799.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2016	Check #	Unitemized	None	\$133.00	
donation basket					
1/21/2016	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
2/18/2016	Check #	Unitemized	None	\$63.00	
2/18/2016	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$200.00	
3/12/2016	Check #	Unitemized	None	\$21.00	
3/12/2016	Check #	Unitemized	None	\$966.00	
pass the hat donations at caucus					
3/12/2016	Check # 8991	Benzing, Rickey & Ila Jean 204 Davis Monona, IA 52159	None	\$15.00	
3/12/2016	Check # 1562	Bucklin, John 119 N Main St. Apt #1 Elkader, IA 52043	None	\$100.00	
3/12/2016	Check #	Hoffman, Jeff & Carolyn 1223 Acre St. Guttenberg, IA 52052	None	\$15.00	
3/12/2016	Check # 3060	Moellering, Arther 505 E. Centre St Garnavillo, IA 52049	None	\$30.00	
3/12/2016	Check #	peterman, kelly 204 feulner st strawberry pt, IA 52076	N/A	\$30.00	
3/12/2016	Check # 2670	Powell, Kevin 12942 338th st strawberry point, IA 52076	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check # 9066	Thurn, Shawn & Crystal P O Box 108 Monona, IA 52159	None	\$20.00	
3/14/2016	Check # 1934	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
3/31/2016	Check #	Unitemized	None	\$246.30	X
3/31/2016	Check #	Keleher, Pat 17546 Hwy. 56 Elkader, IA 52043	None	\$100.00	
5/12/2016	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$150.00	
5/12/2016	Check #	City of Guttenberg 502 S 1st. St. guttenberg, IA 52052	None	\$200.00	

reimburse for rent of rooms

Total Regular Contributions	\$2,293.00
Total Fundraiser Contributions	\$246.30
Grand Total All Contributions	\$2,539.30

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2016	Check # 716	Hall, Jean Marie 514 oak st ne po box 305 Elkader, IA 52043	Office Supplies	\$15.00
update facebook page				
2/18/2016	Check # 717	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising	\$462.00
caucus locations				
2/18/2016	Check # 718	clayton county treasurer 111 high st ne elkader, IA 52043	Advertising	\$21.00
trailer license				
2/18/2016	Check # 721	Edgewood Reminder 105 North Washington St Edgewood, IA 52042	Advertising	\$109.35
caucus sites				
2/18/2016	Check # 720	Fayette County Newsp box 97 Elgin, IA 52141	Advertising	\$324.00
caucus sites				
2/18/2016	Check # 719	Heritage Printing 115 Gunder Rd. Elkader, IA 52043	Advertising	\$13.44
caucus locations				
3/12/2016	Check # 722	Thomas, Roger & Rosemary 17658 Domingo Rd. Elkader, IA 52043	Fundraiser Food	\$233.80
food for caucus				
3/12/2016	Check # 723	pedretti's bakery 101 n main elkader, IA 52043	Fundraiser Food	\$78.40
food for caucus				
3/14/2016	Check # 724	Heritage Printing 115 Gunder Rd. Elkader, IA 52043	Advertising	\$18.73
caucus				
3/23/2016	Check # 725	Press Journal 107 W. Mission St. Strawberry Point, IA 52076	Advertising	\$93.50
caucus				

Schedule B: Expenditures**Sch-B**

Clayton County Democratic Central Committee	
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District:	0
Committee Code:	9042
Political Party:	Democratic

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Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/19/2016	Check # 726	Clayton Ridge Meat Market P O Box1013 Guttenberg, IA 52052	Fundraiser Food	\$110.00
food for fund raiser				
5/12/2016	Check # 727	Dahlstrom, Gina 602 S 4th St. Guttenberg, IA 52052	Fundraiser Food	\$276.50
food and ads for fundraiser				

Total Amount	\$1,755.72
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